



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: September 17, 2008

PREPARED BY: City Clerk

RECOMMENDED ACTION: None required, information only

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through August 31, 2008.

FISCAL IMPACT: N/A

FUNDING AVAILABLE: See attached.



Randi Juhl
City Clerk

RJNMP

Attachment

APPROVED: 

Blair King, City Manager

PROTOCOL ACCOUNT SUMMARY
FISCAL YEAR 2008-09

Cumulative Report through August 31, 2008

| Date | Vendor | Description | Amount | Balance |
|---------|----------------------|---|---|--|
| | | | | Starting Bal. \$10,500.00 |
| 7/22/08 | Ken Sato Studios | Mayor's photo for Wall of Mayors | 56.03 | |
| 8/5/08 | Favor Favor | Favors for Boards and Commissions reception | 108.99 | |
| 8/5/08 | Baudville | Favors and event paper for Boards and Commissions reception | 245.75 | |
| 8/28/08 | Arthur's Party Store | Gift bags for Boards and Commissions reception | 17.78 | |
| 8/29/08 | Lakewood Liquors | Wine and ice for Boards and Commissions reception | 163.41 | |
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| | | | <i>Total Expenditures:</i> (\$ 591.96) | Ending Bal. \$9,908.04 |

Prepared by: JMP